

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

87003 Hacienda-La Puente Unified School District																	
PASS THROUGH														8006	8006	NET TOTAL	
REVENUE CODE	NEGOTIATED						STATUTORY										
	9050		9050		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300 8094		8004		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH							
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE		
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648.48	4,313.56	0.00	0.00	0.00	9,962.04	0.00	0.00	9,962.04	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,383.50	7,929.49	0.00	0.00	0.00	18,312.99	6,482.71	18,016.38	42,812.08	
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.24	2,006.35	0.00	0.00	0.00	4,633.59	635.36	3,347.81	8,616.76	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,659.22	\$14,249.40	\$0.00	\$0.00	\$0.00	\$32,908.62	\$7,118.07	\$21,364.19	\$61,390.88	
ALLOCATED/DISTRIBUTED							0.00							32,908.62	7,118.07	21,364.19	61,390.88
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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87006 Co.Sch.Ser.Fund Hacienda-La Puente																
PASS THROUGH																
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006	
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		\$34186(a)						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES			TAX	FACILITIES	TAX
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.22	181.18	0.00	0.00	0.00	418.40	0.00	418.40	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.42	334.87	0.00	0.00	0.00	773.29	273.88	1,808.33	
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.47	84.39	0.00	0.00	0.00	194.86	26.84	363.13	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.11	\$600.44	\$0.00	\$0.00	\$0.00	\$1,386.55	\$300.72	\$2,589.86	
ALLOCATED/DISTRIBUTED							0.00						1,386.55	300.72	902.59	2,589.86
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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87007 Dev.Ctr.Hdcpd.Minor-Haci-La Puente																
PASS THROUGH																
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006	
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE					
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES			TAX	FACILITIES	TAX
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.44	20.99	0.00	0.00	0.00	48.43	0.00	0.00	48.43
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.76	38.74	0.00	0.00	0.00	89.50	31.69	88.07	209.26
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	9.77	0.00	0.00	0.00	22.55	3.11	16.37	42.03
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.98	\$69.50	\$0.00	\$0.00	\$0.00	\$160.48	\$34.80	\$104.44	\$299.72
ALLOCATED/DISTRIBUTED							0.00						160.48	34.80	104.44	299.72
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00